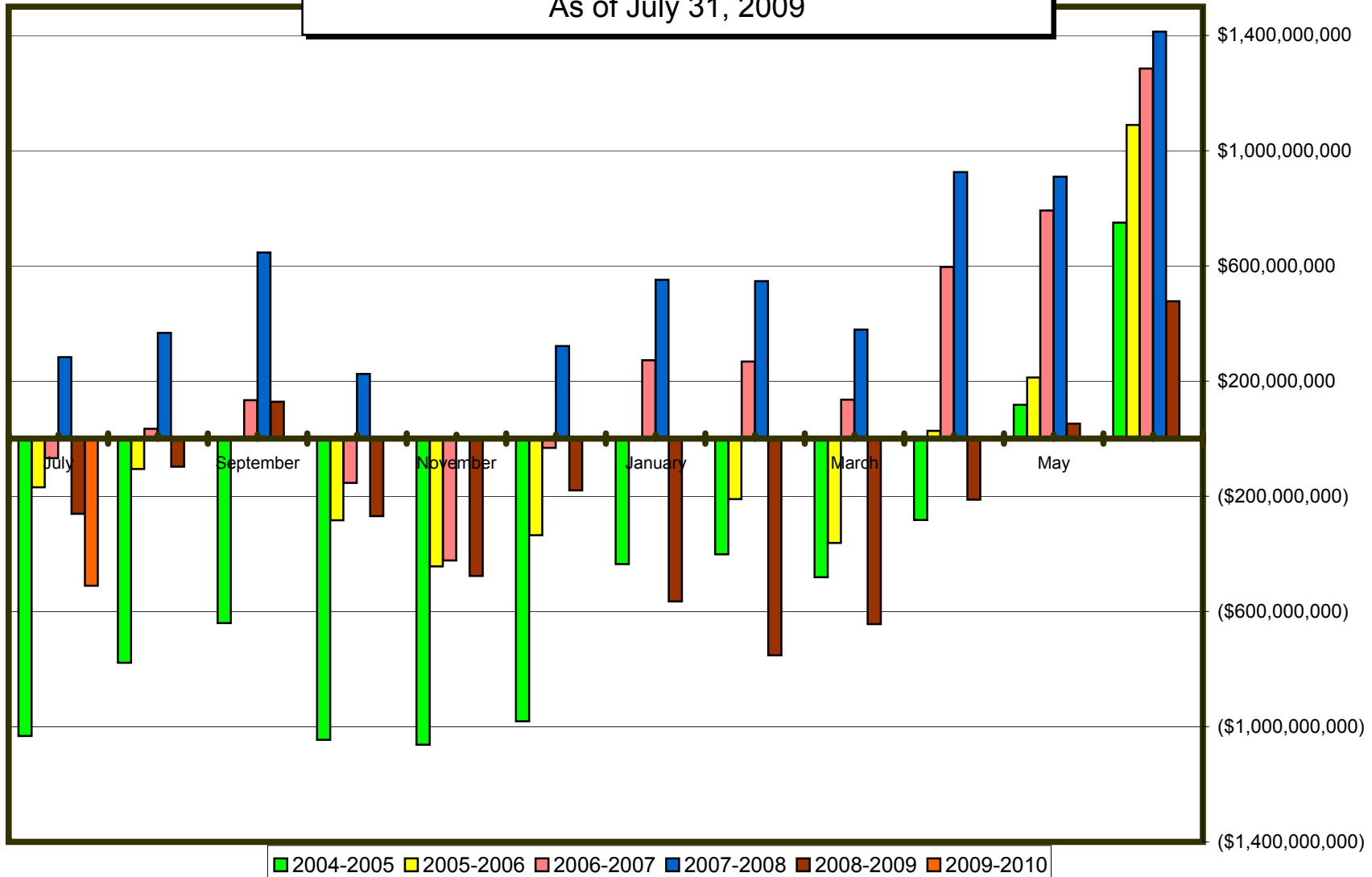


**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 2004 thru 2010**

Prepared by Auditor of State Tim Berry's office

Month	2004-2005	2005-2006	2006-2007
July	\$ (1,032,094,064)	\$ (168,890,552)	\$ (67,353,698)
August	(778,247,068)	(104,854,050)	34,649,404
September	(640,405,246)	902,183	133,410,229
October	(1,045,647,016)	(283,413,249)	(153,600,061)
November	(1,062,659,145)	(443,788,149)	(422,820,937)
December	(980,969,606)	(335,011,681)	(31,446,779)
January	(435,166,918)	(4,259,375)	272,090,254
February	(401,236,530)	(209,593,941)	267,636,366
March	(481,114,097)	(362,399,816)	135,242,246
April	(282,831,965)	27,616,312	595,956,822
May	117,713,972	212,753,375	792,651,333
June	749,732,578	1,089,369,763	1,285,668,008
	2007-2008	2008-2009	2009-2010
July	\$ 283,310,435	\$ (260,860,832)	\$ (510,187,692)
August	366,836,854	(97,433,422)	
September	646,688,570	127,885,977	
October	225,081,222	(269,430,805)	
November	(3,083,615)	(476,497,814)	
December	321,881,541	(179,425,587)	
January	551,551,675	(565,005,119)	
February	546,822,958	(752,473,082)	
March	378,904,117	(644,096,417)	
April	925,637,245	(211,382,185)	
May	909,468,418	52,214,990	
June	1,413,134,005	477,657,117	

State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of July 31, 2009

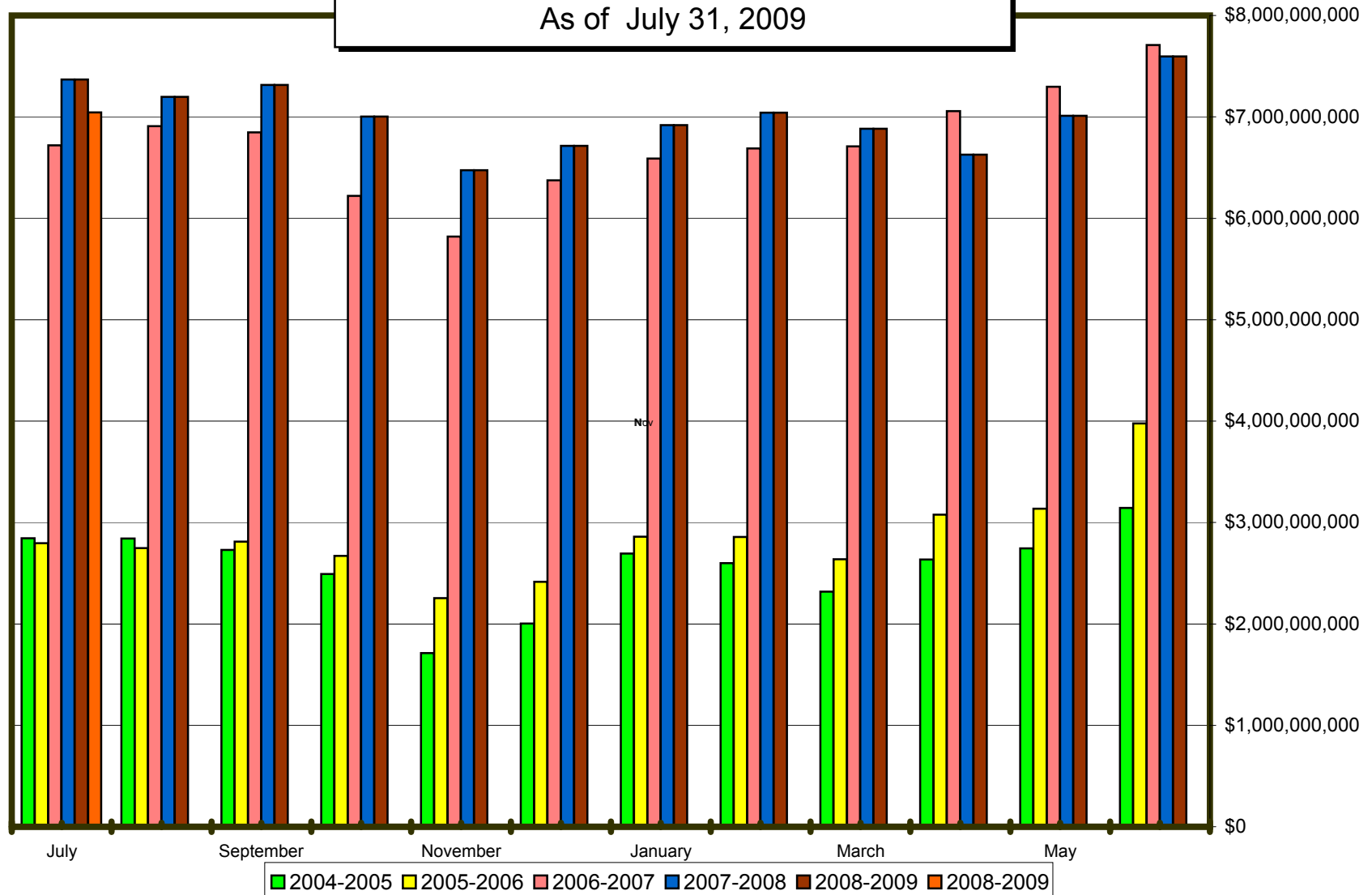


**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 2004 thru 2010**

Prepared by Auditor of State Tim Berry's office

Month	2004-2005	2005-2006	2006-2007
July	\$ 2,845,465,085	\$ 2,796,642,876	\$ 6,719,375,337
August	2,842,642,151	2,748,185,185	6,907,867,732
September	2,728,686,221	2,811,189,869	6,848,354,859
October	2,491,276,037	2,671,095,570	6,221,110,929
November	1,712,864,075	2,253,298,969	5,821,018,532
December	2,004,606,012	2,415,722,272	6,375,328,683
January	2,693,591,780	2,860,937,213	6,589,610,374
February	2,599,439,351	2,857,727,816	6,687,544,595
March	2,317,111,467	2,636,562,141	6,708,060,066
April	2,635,877,873	3,076,056,412	7,055,660,375
May	2,745,313,469	3,136,338,295	7,295,891,697
June	3,144,743,504	3,977,563,767	7,709,544,717
	2007-2008	2008-2009	2009-2010
July	\$ 7,368,947,737	\$ 7,368,947,737	\$ 7,042,812,333
August	7,196,366,725	7,196,366,725	-
September	7,314,517,741	7,314,517,741	-
October	7,004,022,991	7,004,022,991	-
November	6,473,798,209	6,473,798,209	-
December	6,715,580,368	6,715,580,368	-
January	6,919,060,848	6,919,060,848	-
February	7,040,418,276	7,040,418,276	-
March	6,883,616,664	6,883,616,664	-
April	6,628,530,298	6,628,530,298	-
May	7,011,524,181	7,011,524,181	-
June	7,596,647,658	7,596,647,658	-

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of July 31, 2009



General and Property Tax Replacement Fund Surplus  
July 31, 2009  
Prepared by Auditor of State Tim Berry's office

	July 31, 2009 fy 2009/2010	July 31, 2008 fy 2008/2009	June 30, 2009 fy 2008/2009	June 30, 2008 fy 2007/2008	June 30, 2007 fy 2006/2007	June 30, 2006 fy 2005/2006
3 CONTROL FUND BALANCE UNDESIGNATED	151,424,406 *	(420,307,252)	(239,385,382)	(161,903,875)	(165,341,754)	147,291,383
3 CONTROL BUDGETARY FUND BALANCE	697,408,210	894,794,392	(853,429,209)	1,659,464,250	1,669,378,913	1,868,321,355
ESTIMATED REVENUE	13,143,600,000	13,555,581,626	13,555,581,626	8,703,400,000	8,321,000,000	7,904,500,000
3 CONTROL REVENUE	(903,154,134)	(1,004,158,499)	(13,516,345,539)	(11,391,803,115)	(10,581,083,702)	(10,470,283,950)
3 CONTROL APPROPRIATION BALANCE	(9,687,115,001)	(10,531,513,242)	1,048,709,867	(160,983,445)	(117,636,984)	(123,158,695)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(4,153,893,210)	(3,918,862,776)	(13,750,862,284)	(10,201,880,805)	(9,872,741,928)	(9,649,662,659)
3 CONTROL CURRENT EXPEND.	1,714,222,887 **	1,780,887,457	13,722,722,222	10,584,711,896	9,923,488,203	9,632,485,983
3 CONTROL PRIOR EXPEND.	3,583,886	4,052,363	11,168,710	9,962,505	7,622,661	5,494,824
3 CONTROL CURRENT ENCUMB.	5,731,268	9,589,629	14,552,875	13,363,518	12,335,765	9,403,070
3 CONTROL PRIOR ENCUMB.	12,023,888	11,501,242	2,418,477	3,118,448	2,619,182	2,278,782
TOTAL TIMES (-1)	(983,832,201)	(381,564,940)	4,868,637	942,550,623	800,359,645	673,329,908
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
PLUS FUND 6070 CASH	335,391	49,131,184	-	-	3,518,668	3,953,936
SUB TOTAL	(933,496,810)	(282,433,756)	54,868,637	992,550,623	853,878,313	727,283,844
LESS RESERVE FOR TUITION SUPPORT	- ****	(400,000,000)	-	(400,000,000)	(316,552,729)	(316,552,729)
CALCULATED SURPLUS BALANCE	(933,496,810)	(682,433,756)	54,868,637	592,550,623	537,325,584	410,731,115
RAINY DAY FUND (CENTER 1000 130480) CASH	143,264,088	47,742,132	132,943,449	74,530,705	47,132,922	3,773,656
INVESTMENTS	222,445,030	316,230,792	232,245,030	288,452,678	297,056,774	324,312,264
LOANS	21,591,877	15,360,615	22,091,877	15,902,720	17,041,629	15,266,980
TOTAL RAINY DAY ASSETS	387,300,996	379,333,539	387,280,357	378,886,103	361,231,325	343,352,899
CALCULATED SURPLUS BALANCE	(933,496,810)	(682,433,756)	54,868,637	592,550,623	537,325,584	410,731,115
RESERVE FOR TUITION SUPPORT	- ****	400,000,000	-	400,000,000	316,552,729	316,552,729
TOTAL RAINY DAY ASSETS	387,300,996	379,333,539	387,280,357	378,886,103	361,231,325	343,352,899
LESS RAINY DAY LOANS	(21,591,877)	(15,360,615)	(22,091,877)	(15,902,720)	(17,041,629)	(15,266,980)
MEDICAID RESERVE	57,600,000	57,600,000	57,600,000	57,600,000	87,600,000	34,000,000
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>(510,187,692)</b>	<b>139,139,168</b>	<b>477,657,117</b>	<b>1,413,134,005</b>	<b>1,285,668,008</b>	<b>1,089,369,763</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$408,049,516.00. On the average 11/12 of this, or \$374,045,390, is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of one month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	1/12th of Appropriation	Excess Transferred
MEDICAID	1,190,427,564	282,035,630	99,202,297	182,833,333
EDUCATIONAL GRANTS	148,575,712	37,143,928	12,381,309	24,762,619
DCS-COUNTY ADMIN-STATE APPR	110,027,808	27,506,952	9,168,984	18,337,968
SERIOUS MENTALLY ILL ST APP	91,046,702	22,761,675	7,587,225	15,174,450
RES SERV FOR DEVELOP DISAB	109,225,290	24,225,000	9,102,108	15,122,893
OTHERS	1,048,128,295	193,080,975	87,344,025	105,736,951
<b>TOTAL</b>	<b>2,697,431,371</b>	<b>586,754,161</b>	<b>224,785,948</b>	<b>361,968,214</b>

\*\*\* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

\*\*\*\* The reserve for tuition support is in a new fund called the State Tuition Reserve Fund - Fund 6650.